

CITY OF WHITE SALMON

ORDINANCE NO. 2018-12-1030

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2019 and a notice was published that the City Council of White Salmon would meet on the 7th and 19th of November, 2018 and the 5th of December, 2018 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2019 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time and place and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the fiscal year 2019 is hereby adopted in its final form and content as set forth in the 2019 Fiscal Year Budget, copies of which are on file in the Office of the Clerk Treasurer.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2019 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2019 as set forth in the 2019 Fiscal Year Budget:

001 Current Expense

Beginning Cash	271,576
Revenue	2,308,874
Interfund Transfers In	0
Appropriations	2,155,772
Interfund Transfers Out	0
Ending Cash	424,678

101 Street Fund

Beginning Cash	35,165
Revenue	392,626
Interfund Transfers In	0
Appropriations	279,222
Interfund Transfers Out	0
Ending Cash	148,569

107 Pool Fund

Beginning Cash	0
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	0

108 Municipal Capital Improvement Fund

Beginning Cash	150,908
Revenue	57,999
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	208,907

110 Fire Reserve

Beginning Cash	202,821
Revenue	1,759
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	204,580

112 General Fund Reserve

Beginning Cash	632,735
Revenue	966
Interfund Transfers In	20,000
Appropriations	333,370
Interfund Transfers Out	0
Ending Cash	320,331

121 Police Vehicle Reserve Fund

Beginning Cash	168,843
Revenue	0
Interfund Transfers In	0
Appropriations	50,000
Interfund Transfers Out	0
Ending Cash	118,843

200 Unlimited GO Bond Fund

Beginning Cash	17,669
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	17,669

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564

401 Water Fund

Beginning Cash	309,591
Revenue	1,763,098
Interfund Transfers In	0
Appropriations	1,561,121
Interfund Transfers Out	164,478
Ending Cash	347,090

402 Wastewater Collection Fund

Beginning Cash	632,696
Revenue	1,266,684
Interfund Transfers In	0
Appropriations	1,003,529
Interfund Transfers Out	463,089
Ending Cash	432,762

408 Water Reserve Fund

Beginning Cash	149,873
Revenue	882
Interfund Transfers In	250,000
Appropriations	250,000
Interfund Transfers Out	0
Ending Cash	150,755

409 Wastewater Reserve Fund

Beginning Cash	380,256
Revenue	2,669
Interfund Transfers In	435,000
Appropriations	0
Interfund Transfers Out	250,000
Ending Cash	567,925

412 Water Rights Acquisition Fund

Beginning Cash	222,315
Revenue	147,031
Interfund Transfers In	0
Appropriations	123,971
Interfund Transfers Out	0
Ending Cash	245,375

413 Water Bond Redemption Fund	
Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624

414 Wastewater Bond Redemption Fund	
Beginning Cash	11,439
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,439

415 Water Bond Reserve Fund	
Beginning Cash	50,359
Revenue	505
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	52,688

416 Wastewater Bond Reserve Fund	
Beginning Cash	72,566
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,417

417 Treatment Plant Reserve Fund	
Beginning Cash	503,568
Revenue	4,738
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	523,306

418 Waster Short Lived Asset Reserve Fund	
Beginning Cash	57,280
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	57,280

601 Remittances

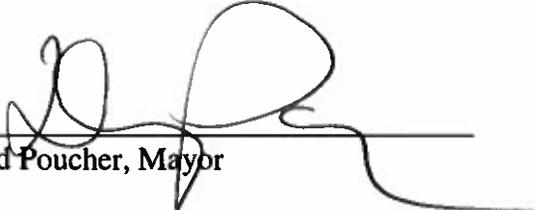
Beginning Cash	0
Revenue	14,679
Interfund Transfers In	0
Appropriations	14,679
Interfund Transfers Out	0
Ending Cash	0
Total All Funds	10,728,776
Less Interfund Transfers	877,567
Net Total	9,851,209

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force on January 1, 2019.

Passed by the council and approved by the Mayor on this 5th day of December, 2018.

ATTEST:

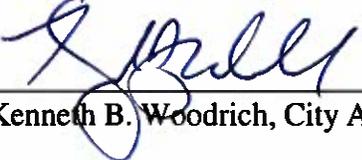


David Poucher, Mayor



Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney